

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**January 31, 2012**

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	Original Appropriation	January 2012	Seven Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 37,567,969	\$ 437,333,672	* \$ 25,552,508,679
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	3,071,922	300,724,285	8,474,894,086
Biennial Appropriations per HB 21 & 22	232,371,456	---	3,344,977	235,716,433
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	---	12,671,800	<u>685,940,273</u>
Total Appropriations				35,089,941,625
Expenditures and Appropriated Transfers Out:				
Expenditures	2,013,141,268		13,884,435,217	
Appropriated Transfers Out	<u>616,922,972</u>		<u>4,869,961,132</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,630,064,240</u>	<u>\$ 18,754,396,349</u>		<u>18,754,396,349</u>
Unexpended Appropriations				<u>\$ 16,335,545,276</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**February 29, 2012**

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	Original Appropriation	February 2012	Eight Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 123,614,184	\$ 560,947,856	* \$ 25,676,122,863
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	17,832,761	318,557,046	8,492,726,847
Biennial Appropriations per HB 21 & 22	232,371,456	---	3,344,977	235,716,433
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	---	12,671,800	685,940,273
Total Appropriations				35,231,388,570
Expenditures and Appropriated Transfers Out:				
Expenditures	2,088,813,407		15,973,248,624	
Appropriated Transfers Out	783,415,702		5,653,376,834	
Total Expenditures and Appropriated Transfers Out	\$ 2,872,229,109	\$ 21,626,625,458		21,626,625,458
Unexpended Appropriations				<u>\$ 13,604,763,112</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**March 31, 2012**

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	Original Appropriation	March 2012	Nine Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 62,784,492	\$ 623,732,348	* \$ 25,738,907,355
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	7,053,477	325,610,523	8,499,780,324
Biennial Appropriations per HB 21 & 22	232,371,456	---	3,344,977	235,716,433
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	40,000	12,711,800	<u>685,980,273</u>
Total Appropriations				35,301,266,539
Expenditures and Appropriated Transfers Out:				
Expenditures	2,247,175,474		18,220,424,098	
Appropriated Transfers Out	758,460,546		6,411,837,380	
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,005,636,020</u>	<u>\$ 24,632,261,478</u>		<u>24,632,261,478</u>
Unexpended Appropriations				<u>\$ 10,669,005,061</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**April 30, 2012**

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	Original Appropriation	April 2012	Ten Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 453,662,266	\$ 1,077,394,614	* \$ 26,192,569,621
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	52,605,722	378,216,245	8,552,386,046
Biennial Appropriations per HB 21 & 22	232,371,456	---	3,344,977	235,716,433
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	4,005,000	16,716,800	689,985,273
Emergency and Supplemental Appropriations				
Per HB 14, 96th General Assembly				
Second Regular Session - Annual Appropriations	128,733,609	---	---	128,733,609
Second Regular Session - Transfer Appropriations	33,410,792	---	---	33,410,792
Total Appropriations				35,973,683,928
Expenditures and Appropriated Transfers Out:				
Expenditures	2,295,420,966		20,515,845,064	
Appropriated Transfers Out	966,173,138		7,378,010,518	
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,261,594,104</u>	<u>\$ 27,893,855,582</u>		<u>27,893,855,582</u>
Unexpended Appropriations				<u>\$ 8,079,828,346</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**May 31, 2012**

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	Original Appropriation	May 2012	Eleven Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 244,105,303	\$ 1,321,499,917	* \$ 26,436,674,924
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	183,655,694	561,871,939	8,736,041,740
Biennial Appropriations per HB 21 & 22	232,371,456	---	3,344,977	235,716,433
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	---	16,716,800	689,985,273
Emergency and Supplemental Appropriations				
Per HB 14, 96th General Assembly				
Second Regular Session - Annual Appropriations	128,733,609	---	---	128,733,609
Second Regular Session - Transfer Appropriations	33,410,792	---	---	<u>33,410,792</u>
Total Appropriations				36,401,444,925
Expenditures and Appropriated Transfers Out:				
Expenditures	2,010,165,131	22,526,010,195		
Appropriated Transfers Out	<u>610,184,925</u>	<u>7,988,195,443</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,620,350,056</u>	<u>\$ 30,514,205,638</u>		<u>30,514,205,638</u>
Unexpended Appropriations				<u>\$ 5,887,239,287</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**June 30, 2012**

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	Original Appropriation	June 2012	Twelve Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 397,650,514	\$ 1,719,150,431	* \$ 26,834,325,438
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	169,144,201	731,016,140	8,905,185,941
Biennial Appropriations per HB 21 & 22	232,371,456	---	3,344,977	235,716,433
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	6,508,200	23,225,000	696,493,473
Emergency and Supplemental Appropriations				
Per HB 14, 96th General Assembly				
Second Regular Session - Annual Appropriations	128,733,609	---	---	128,733,609
Second Regular Session - Transfer Appropriations	33,410,792	---	---	33,410,792
Total Appropriations				36,974,747,840
Expenditures and Appropriated Transfers Out:				
Expenditures	2,426,772,200		24,952,782,395	
Appropriated Transfers Out	765,604,250		8,753,799,693	
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,192,376,450</u>	<u>\$ 33,706,582,088</u>		<u>33,706,582,088</u>
Unexpended Appropriations				<u>\$ 3,268,165,752</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**July 31, 2012**

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	Original Appropriation	July 2012	Appropriation Year
<b><u>Appropriation Year 2012</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13	\$ 25,115,175,007	\$ 201,687	* \$ 25,115,376,694
Annual Transfer Appropriations per HB 1-13	8,174,169,801	986	8,174,170,787
Biennial Appropriations per HB 21 & 22	232,371,456	---	232,371,456
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	---	673,268,473
Emergency and Supplemental Appropriations			
Per HB 14, 96th General Assembly			
Second Regular Session - Annual Appropriations	128,733,609	---	128,733,609
Second Regular Session - Transfer Appropriations	33,410,792	---	33,410,792
Increases in Estimated Appropriations for FY12			2,476,736,548
Less: Rollover of Biennial Appropriations to FY13			206,664,423
Less: Rollover of Biennial Transfer Appropriations to FY13			70,000,000
Less: Biennial Reappropriations to FY13			325,139,410
Less: Biennial Transfer Reappropriations to FY13			34,785,823
Less: Expenditures and Appropriated Transfers Out at 6-30-12			<u>33,706,582,088</u>
Total Appropriations			2,631,778,769

Expenditures and Appropriated Transfers Out:

Expenditures	(20,349)		
Appropriated Transfers Out	<u>117</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ (20,232)</u>		<u>(20,232)</u>
Unexpended Appropriations			<u>\$ 2,631,799,001</u>

Original Appropriation	July 2012	Appropriation Year
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**Appropriation Year 2013**

Appropriations:

Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 2,909,420	* \$ 26,031,935,855
Annual Transfer Appropriations per HB 1-13	8,371,401,956	3,298,047	8,374,700,003
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	---	206,664,423
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	---	325,139,410
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	5,177,485	<u>39,963,308</u>
Total Appropriations			35,048,402,999

Expenditures and Appropriated Transfers Out:

Expenditures	1,906,056,546		
Appropriated Transfers Out	<u>905,561,342</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,811,617,888</u>		<u>2,811,617,888</u>
Unexpended Appropriations			<u>\$ 32,236,785,111</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**August 31, 2012**

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	Original Appropriation	August 2012	Two Months FY 13	Appropriation Year
<b><u>Appropriation Year 2013</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 11,934,222	\$ 14,843,642	* \$ 26,043,870,077
Annual Transfer Appropriations per HB 1-13	8,371,401,956	2,620,402	5,918,449	8,377,320,405
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	---	---	206,664,423
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	---	---	325,139,410
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	4,026,116	9,203,601	<u>43,989,424</u>
Total Appropriations				35,066,983,739
Expenditures and Appropriated Transfers Out:				
Expenditures	1,986,327,991	3,892,384,537		
Appropriated Transfers Out	<u>755,545,418</u>	<u>1,661,106,760</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,741,873,409</u>	<u>\$ 5,553,491,297</u>		<u>5,553,491,297</u>
Unexpended Appropriations				<u>\$ 29,513,492,442</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**September 30, 2012**

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	Original Appropriation	September 2012	Three Months FY 13	Appropriation Year
<b><u>Appropriation Year 2013</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 29,267,024	\$ 44,110,666	* \$ 26,073,137,101
Annual Transfer Appropriations per HB 1-13	8,371,401,956	30,112,381	36,030,830	8,407,432,786
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	---	---	206,664,423
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	27,333	27,333	325,166,743
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	1,461,111	10,664,712	<u>45,450,535</u>
Total Appropriations				35,127,851,588
Expenditures and Appropriated Transfers Out:				
Expenditures	1,875,419,654	5,767,804,191		
Appropriated Transfers Out	<u>642,814,728</u>	<u>2,303,921,488</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,518,234,382</u>	<u>\$ 8,071,725,679</u>		<u>8,071,725,679</u>
Unexpended Appropriations				<u>\$ 27,056,125,909</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**October 31, 2012**

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	Original Appropriation	October 2012	Four Months FY 13	Appropriation Year
<b><u>Appropriation Year 2013</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 11,243,077	\$ 55,353,743	* \$ 26,084,380,178
Annual Transfer Appropriations per HB 1-13	8,371,401,956	21,171,658	57,202,488	8,428,604,444
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	136,012	136,012	206,800,435
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	---	27,333	325,166,743
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	923,331	11,588,043	<u>46,373,866</u>
Total Appropriations				35,161,325,666
Expenditures and Appropriated Transfers Out:				
Expenditures	2,135,733,340		7,903,537,531	
Appropriated Transfers Out	<u>715,851,859</u>		<u>3,019,773,347</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,851,585,199</u>	<u>\$ 10,923,310,878</u>		<u>10,923,310,878</u>
Unexpended Appropriations				<u>\$ 24,238,014,788</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**November 30, 2012**

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	Original Appropriation	November 2012	Five Months FY 13	Appropriation Year
<b><u>Appropriation Year 2013</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 10,887,967	\$ 66,241,710	* \$ 26,095,268,145
Annual Transfer Appropriations per HB 1-13	8,371,401,956	2,544,361	59,746,849	8,431,148,805
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	172,321	308,333	206,972,756
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	---	27,333	325,166,743
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	1,024,479	12,612,522	<u>47,398,345</u>
Total Appropriations				35,175,954,794
Expenditures and Appropriated Transfers Out:				
Expenditures	1,922,182,541		9,825,720,072	
Appropriated Transfers Out	<u>603,898,327</u>		<u>3,623,671,674</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,526,080,868</u>	<u>\$ 13,449,391,746</u>		<u>13,449,391,746</u>
Unexpended Appropriations				<u>\$ 21,726,563,048</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**December 31, 2012**

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	Original Appropriation	December 2012	Six Months FY 13	Appropriation Year
<b><u>Appropriation Year 2013</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 11,019,202	\$ 77,260,912	* \$ 26,106,287,347
Annual Transfer Appropriations per HB 1-13	8,371,401,956	3,051,178	62,798,027	8,434,199,983
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	522,052	830,385	207,494,808
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	11,965	39,298	325,178,708
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	953,875	13,566,397	48,352,220
Total Appropriations				35,191,513,066
Expenditures and Appropriated Transfers Out:				
Expenditures	1,977,940,423		11,803,660,495	
Appropriated Transfers Out	614,025,798		4,237,697,472	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,591,966,221</u>	<u>\$ 16,041,357,967</u>		<u>16,041,357,967</u>
Unexpended Appropriations				<u>\$ 19,150,155,099</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**January 31, 2012**

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	Original Appropriation	January 2012	Seven Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 553,748	\$ 18,287,461	* \$ 6,178,088,813
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	11,803	536,053	4,375,798,415
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	2,204,187
Total Appropriations				10,715,723,569
Expenditures and Appropriated Transfers Out:				
Expenditures	480,667,445	3,132,224,296		
Appropriated Transfers Out	341,639,846	2,400,339,999		
Total Expenditures and Appropriated Transfers Out	<u><u>\$ 822,307,291</u></u>	<u><u>\$ 5,532,564,295</u></u>		<u><u>5,532,564,295</u></u>
Unexpended Appropriations				<u><u>\$ 5,183,159,274</u></u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**February 29, 2012**

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	Original Appropriation	February 2012	Eight Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 4,266,741	\$ 22,554,202	* \$ 6,182,355,554
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	2,655,000	3,191,053	4,378,453,415
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	2,204,187
Total Appropriations				10,722,645,310
Expenditures and Appropriated Transfers Out:				
Expenditures	658,850,245	3,791,074,541		
Appropriated Transfers Out	<u>358,758,230</u>	<u>2,759,098,229</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,017,608,475</u>	<u>\$ 6,550,172,770</u>		<u>6,550,172,770</u>
Unexpended Appropriations				<u>\$ 4,172,472,540</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**March 31, 2012**

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	Original Appropriation	March 2012	Nine Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 2,924,733	\$ 25,478,935	* \$ 6,185,280,287
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	2,265,476	5,456,529	4,380,718,891
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	<u>2,204,187</u>
Total Appropriations				10,727,835,519
Expenditures and Appropriated Transfers Out:				
Expenditures	555,965,303	4,347,039,844		
Appropriated Transfers Out	<u>368,051,396</u>	<u>3,127,149,625</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 924,016,699</u>	<u>\$ 7,474,189,469</u>	<u>\$ 7,474,189,469</u>	
Unexpended Appropriations				<u>\$ 3,253,646,050</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**April 30, 2012**

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	Original Appropriation	April 2012	Ten Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 4,930,000	\$ 30,408,935	* \$ 6,190,210,287
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	16,032,701	21,489,230	4,396,751,592
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	2,204,187
Emergency and Supplemental Appropriations				
Per HB 14, 96th General Assembly				
Second Regular Session - Annual Appropriations	36,709,991	---	---	36,709,991
Second Regular Session - Transfer Appropriations	33,410,792	---	---	33,410,792
Total Appropriations				10,818,919,003
Expenditures and Appropriated Transfers Out:				
Expenditures	610,753,697	4,957,793,541		
Appropriated Transfers Out	<u>673,236,639</u>	<u>3,800,386,264</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,283,990,336</u>	<u>\$ 8,758,179,805</u>		<u>8,758,179,805</u>
Unexpended Appropriations				<u>\$ 2,060,739,198</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**May 31, 2012**

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	Original Appropriation	May 2012	Eleven Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 6,089,748	\$ 36,498,683 *	\$ 6,196,300,035
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	98,533,000	120,022,230	4,495,284,592
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	2,204,187
Emergency and Supplemental Appropriations				
Per HB 14, 96th General Assembly				
Second Regular Session - Annual Appropriations	36,709,991	---	---	36,709,991
Second Regular Session - Transfer Appropriations	33,410,792	---	---	33,410,792
Total Appropriations				10,923,541,751
Expenditures and Appropriated Transfers Out:				
Expenditures	398,874,088	5,356,667,629		
Appropriated Transfers Out	368,858,200	4,169,244,464		
Total Expenditures and Appropriated Transfers Out	<u>\$ 767,732,288</u>	<u>\$ 9,525,912,093</u>		<u>9,525,912,093</u>
Unexpended Appropriations				<u>\$ 1,397,629,658</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**June 30, 2012**

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	Original Appropriation	June 2012	Twelve Months FY 12	Appropriation Year
<b><u>Appropriation Year 2012</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 3,635,165	\$ 40,133,848	* \$ 6,199,935,200
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	79,752,152	199,774,382	4,575,036,744
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	2,204,187
Emergency and Supplemental Appropriations				
Per HB 14, 96th General Assembly				
Second Regular Session - Annual Appropriations	36,709,991	---	---	36,709,991
Second Regular Session - Transfer Appropriations	33,410,792	---	---	33,410,792
Total Appropriations				11,006,929,068
Expenditures and Appropriated Transfers Out:				
Expenditures	479,338,360	5,836,005,989		
Appropriated Transfers Out	<u>468,326,170</u>	<u>4,637,570,634</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 947,664,530</u>	<u>\$ 10,473,576,623</u>		<u>10,473,576,623</u>
Unexpended Appropriations				<u>\$ 533,352,445</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**July 31, 2012**

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<u>Original Appropriation</u>	<u>July 2012</u>	<u>Appropriation Year</u>
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**Appropriation Year 2012**

Appropriations:

Annual Appropriations per HB 1-13	\$ 6,159,801,352	\$ --- * \$ 6,159,801,352
Annual Transfer Appropriations per HB 1-13	4,375,262,362	207,595 4,375,469,957
Biennial Appropriations per HB 22	18,750,000	--- 18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	--- 140,882,154
Biennial Reappropriations per HB 17	2,204,187	--- 2,204,187
Emergency and Supplemental Appropriations		
Per HB 14, 96th General Assembly		
Second Regular Session - Annual Appropriations	36,709,991	36,709,991
Second Regular Session - Transfer Appropriations	33,410,792	33,410,792
Increases in Estimated Appropriations for FY12		239,908,230
Less: Rollover of Biennial Appropriations to FY13		1,594,895
Less: Rollover of Biennial Transfer Appropriations to FY13		70,000,000
Less: Biennial Reappropriations to FY13		1,145,229
Less: Expenditures and Appropriated Transfers Out at 6-30-12		<u>10,473,576,623</u>
Total Appropriations		460,819,916

Expenditures and Appropriated Transfers Out:

Expenditures	166,545	
Appropriated Transfers Out	<u>(9,861)</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 156,684</u>	<u>156,684</u>
Unexpended Appropriations		<u>\$ 460,663,232</u>

<u>Original Appropriation</u>	<u>July 2012</u>	<u>Appropriation Year</u>
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**Appropriation Year 2013**

Appropriations:

Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 350,832 * \$ 5,962,382,648
Annual Transfer Appropriations per HB 1-13	4,578,401,696	3,286,862 4,581,688,558
Rollover of Biennial Appropriations per HB 21 & 22	1,594,895	--- 1,594,895
Rollover of Biennial Transfer Appropriations per HB 21 & 22	70,000,000	--- 70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	--- 1,145,229

Total Appropriations

10,616,811,330

Expenditures and Appropriated Transfers Out:

Expenditures	414,479,984	
Appropriated Transfers Out	<u>395,046,495</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 809,526,479</u>	<u>809,526,479</u>
Unexpended Appropriations		<u>\$ 9,807,284,851</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**August 31, 2012**

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	Original Appropriation	August 2012	Two Months FY 13	Appropriation Year
<b><u>Appropriation Year 2013</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 240,142	\$ 590,974	* \$ 5,962,622,790
Annual Transfer Appropriations per HB 1-13	4,578,401,696	25,000	3,311,862	4,581,713,558
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	1,145,229
Total Appropriations				10,617,076,472
Expenditures and Appropriated Transfers Out:				
Expenditures	440,784,111	855,264,095		
Appropriated Transfers Out	<u>379,366,201</u>	<u>774,412,696</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 820,150,312</u>	<u>\$ 1,629,676,791</u>	<u>\$ 1,629,676,791</u>	
Unexpended Appropriations				<u>\$ 8,987,399,681</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**September 30, 2012**

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	Original Appropriation	September 2012	Three Months FY 13	Appropriation Year
<b><u>Appropriation Year 2013</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 561,508	\$ 1,152,482	* \$ 5,963,184,298
Annual Transfer Appropriations per HB 1-13	4,578,401,696	---	3,311,862	4,581,713,558
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	1,145,229
Total Appropriations				10,617,637,980
Expenditures and Appropriated Transfers Out:				
Expenditures	364,605,021	1,219,869,116		
Appropriated Transfers Out	<u>367,215,960</u>	<u>1,141,628,656</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 731,820,981</u>	<u>\$ 2,361,497,772</u>		<u>2,361,497,772</u>
Unexpended Appropriations				<u>\$ 8,256,140,208</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**October 31, 2012**

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	Original Appropriation	October 2012	Four Months FY 13	Appropriation Year
<b><u>Appropriation Year 2013</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 953,549	\$ 2,106,031	* \$ 5,964,137,847
Annual Transfer Appropriations per HB 1-13	4,578,401,696	49,996	3,361,858	4,581,763,554
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	1,145,229
Total Appropriations				10,618,641,525
Expenditures and Appropriated Transfers Out:				
Expenditures	470,858,008		1,690,727,124	
Appropriated Transfers Out	382,386,285		1,524,014,941	
Total Expenditures and Appropriated Transfers Out	<u>\$ 853,244,293</u>	<u>\$ 3,214,742,065</u>		<u>3,214,742,065</u>
Unexpended Appropriations				<u>\$ 7,403,899,460</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**November 30, 2012**

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	Original Appropriation	November 2012	Five Months FY 13	Appropriation Year
<b><u>Appropriation Year 2013</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 2,480,362	\$ 4,586,393	* \$ 5,966,618,209
Annual Transfer Appropriations per HB 1-13	4,578,401,696	---	3,361,858	4,581,763,554
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	1,145,229
Total Appropriations				10,621,121,887
Expenditures and Appropriated Transfers Out:				
Expenditures	398,072,659	2,088,799,783		
Appropriated Transfers Out	354,182,316	1,878,197,257		
Total Expenditures and Appropriated Transfers Out	<u>\$ 752,254,975</u>	<u>\$ 3,966,997,040</u>	<u>\$ 3,966,997,040</u>	
Unexpended Appropriations				<u>\$ 6,654,124,847</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**December 31, 2012**

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	<u>Original Appropriation</u>	<u>December 2012</u>	<u>Six Months FY 13</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2013</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 111,122	\$ 4,697,515	* \$ 5,966,729,331
Annual Transfer Appropriations per HB 1-13	4,578,401,696	49,998	3,411,856	4,581,813,552
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	<u>1,145,229</u>
Total Appropriations				10,621,283,007
Expenditures and Appropriated Transfers Out:				
Expenditures	406,111,751	2,494,911,534		
Appropriated Transfers Out	<u>348,035,720</u>	<u>2,226,232,977</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 754,147,471</u>	<u>\$ 4,721,144,511</u>		<u>4,721,144,511</u>
Unexpended Appropriations				<u>\$ 5,900,138,496</u>

\* Increases in Estimated Appropriations